# TRADING REPORT

# April 8, 2021

One security declined as 5,250 shares traded on the Regular Market, with a total value of \$11,037.50. Goddard Enterprises Limited was the sole security trading 5,250 shares at a high of \$2.15 and a low of \$2.10 before closing down five (\$0.05) cents at \$2.10.

# **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline	
GODDARD ENTERPRISES LIMITED	5,250	\$2.15	\$2.10	\$2.10	-\$0.05	

# **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$22.24	\$22.37	\$0.13

## **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 8, 2021	April 7, 2021	
Local	2,443.28	2,448.80	(5.52)
Cross-list	1,140.86	1,140.86	-
Composite	598.48	599.79	(1.31)
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MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING TODAY'S TRADING	
	April 8, 2021	April 7, 2021	
Local	4,911.19	4,922.28	(11.09)
Cross-list	145.67	145.67	-
Composite	5,056.86	5,067.95	(11.09)

## **MUTUAL FUNDS**

April 8, 20	21							
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE		
02-Apr-21	REPUBLIC CAPITAL GROWTH FUND	W	1.2488			0.0069		
02-Apr-21	REPUBLIC INCOME FUND	W	1.2654			0.0056		
02-Apr-21	REPUBLIC PROPERTY FUND	W	0.6770			0.0014		
26-Mar-21	FORTRESS CARIBBEAN GROWTH FUND	W	6.6469	6.6469	6.6469	-0.0853		
26-Mar-21	FORTRESS HIGH INTEREST FUND - ACC.	W	2.0951			-0.0002		
26-Mar-21	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0199			-0.0001		
28-Feb-21	ROYAL FIDELITY SELECT BALANCED FUND	m	5.6018	5.6018	5.4998	0.0320		
28-Feb-21	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0369	1.0369	1.0162	0.0128		
28-Feb-21	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6427	1.6427	1.6098	-0.0002		
26-Mar-21	SAGICOR GLOBAL BALANCED FUND	W	2.75			-0.02		
26-Mar-21	SAGICOR SELECT GROWTH FUND		1.68			-0.01		
26-Mar-21	SAGICOR PREFERRED INCOME FUND		0.98			0.00		
* Indicates the Fund is currently ex-div 1. A Indicates the Fund values have been revised								

NOTES: QUOTATIONS AND NET ASSET VALUE PER SHARE ARE SUPPLIED BY THE FUND MANAGEMENT. THE OFFERING PRICE INCLUDES NET ASSET VALUE PLUS ENTRY COSTS.

m = monthly valuation, q = quarterly valuation, w = weekly

BARBADOS STOCK EXCHANGE INC.

#### **ANNUAL GENERAL MEETINGS**

**Emera Incorporated** - Directors have fixed March 22<sup>nd</sup>, 2021 as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of the Company which will be held on May 20<sup>th</sup>, 2021.

**BICO Limited** – Notice is hereby given that the One Hundred and Thirty-sixth Annual General Meeting of the Shareholders of BICO Limited is scheduled to take place on April 13<sup>th</sup>, 2021 at the Company's registered address: Harbor Industrial Park, Bridgetown, BB11145 at 5:00 p.m.

### **DIVIDEND DECLARATIONS**

**West India Biscuit Company Limited** – Directors have declared an interim dividend of twenty-five (\$0.25) cents per share to be paid on April 30<sup>th</sup>, 2021 to Shareholders on record at close of business on April 19<sup>th</sup>, 2021.

#### **BSE NOTICES**

### **COVID-19 PROCEDURAL UPDATE**

Effective March 29th, 2021, the offices of the Barbados Stock Exchange Inc. (BSE) and the Barbados Central Securities Depository Inc. (BCSDI) have reopened. Our office hours are Monday to Friday from 8:00 a.m. to 4:00 p.m.

Kindly note that mandatory digital temperature checks and hand sanitizing for all persons entering the building will be enforced. These checks will be conducted on both staff and clients alike by trained personnel. While we acknowledge that every person with fever may not be COVID-19 positive and that some individuals may present without symptoms, please note that any person with a temperature reading of 100° F (37.8° C) or over will be denied entry to conduct business within our offices.

We wish to thank you in advance for your understanding, however, we must emphasize that this is a necessary step for the protection of staff and clients alike.

#### **TRADING SUSPENSION**

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that due to non-compliance with **Section 4.01.3** and subject to **Section 3.01.5.(1)(b)** of the Rules of the Barbados Stock Exchange Inc. trading in the Common Shares of **Banks Holdings Limited** were suspended effective **December 10<sup>th</sup>**, **2019**.

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that due to non-compliance with **Section 4.01.3** and subject to **Section 3.01.5.(1)(b)** of the Rules of the Barbados Stock Exchange Inc. trading in the Common Shares of **Barbados Dairy Industries Limited** were suspended effective **December 10<sup>th</sup>**, **2019**.

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that to facilitate the closing of the Scheme of Arrangement effected by way of Section 99 of the Companies Act 1981 of Bermuda involving the transfer of all the issued and outstanding shares in **Sagicor Financial Corporation Limited** to **Alignvest Acquisition II**, it has suspended trading in the security **Sagicor Financial Corporation Limited**.

#### 8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb **SHARE SUMMARY INFORMATION** Thursday April 8, 2021 Last Trade Last Current Price Bid Ask Bid Ask Close Company Date Volume High Low Close Change Price Price Size Size \$0.05 10,498 ABV Investments Incorporated 15-Oct-20 \$0.05 \$0.10 \$0.30 70 **BICO** Limited 21-Sep-20 \$3.10 \$3.10 \$3.10 \$4.85 Banks Holdings Limited -+ 09-Dec-19 \$4.85 Barbados Dairy Industries Limited -+ 04-Oct-19 \$3.00 \$3.00 18-Mar-21 \$0.68 Barbados Farms Limited \$0.68 \$0.30 \$0.40 7,574 6,561 \$4.10 Cave Shepherd and Company Limited 23-Mar-21 \$4.10 \$4.00 \$4.10 1.381 FirstCaribbean International Bank 07-Apr-21 \$1.80 \$1.80 \$1.80 13,818 Eppley Caribbean Property Fund SCC - Dev Fund 18-Mar-21 \$0.16 \$0.16 \$0.16 5,565 Eppley Caribbean Property Fund SCC - Value Fund 01-Apr-21 \$0.56 \$0.56 \$0.56 \$0.58 5,522 51,870 Goddard Enterprises Limited 08-Apr-21 5,250 \$2.15 | \$2.10 \$2.15 \$2.10 -\$0.05 \$2.10 \$2.15 4.012 18-Mar-21 \$2.00 \$2.00 \$1.78 \$2.00 56,258 19,274 Insurance Corporation of Barbados Limited One Caribbean Media Limited 30-Mar-21 \$2.20 \$2.20 \$2.50 800 23-Jun-16 Sagicor Financial Corporation Pref 6.5% \$2.26 \$2.26 Sagicor Financial Corporation Limited -+ 29-Nov-19 \$2.80 \$2.80 West India Biscuit Company Limited 03-Mar-21 \$31.25 \$31.25 \$31.40 100 \$22.37 \$0.13 \$25.01 100 Emera Deposit Receipt 14-Aug-20 \$22.24 **TOTAL SHARES BOUGHT & SOLD** 5,250 **Junior Market TOTAL SHARES BOUGHT & SOLD Fixed Income** GOB Series B 29-Mar-21 \$60.00 \$60.00 \$60.00 25,000 GOB Series C GOB Series D 12-Nov-19 \$50.00 \$50.00 GOB Series F 03-Nov-20 \$89.00 \$89.00 \$65.00 \$70.00 19,617 GOB Series I 24-Mar-20 \$65.00 **TOTAL SHARES BOUGHT & SOLD** \* = Security is Trading X-Div \*+\* = Security is Suspended \*\* = Rights Issued

8th Avenue Belleville, ST. MICHAEL. BARBADOS.			TEL:436-9871/72 FAX 429-8942 website:					www.bse.com.bb				
INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION  Thursday April 8, 2021												
											Company	Cur
Productive Business Solutions Limited - Pref 9.75%	JMD	-				\$100.00	\$100.00					
Productive Business Solutions Limited	USD	-				\$0.55	\$0.55					
Shri Karni Holdings Limited	USD	-				\$6.25	\$6.25					
TOTAL SHARES BOUGHT & SOLD			-									
Fixed Income												
Golden Acquisition	GBP	-				_	\$100.00					
TOTAL SHARES BOUGHT & SOLD			Ye									

BARBADOS STOCK EXCHANGE INC.